

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
OSTUACÁN

EAEPE-CA

28-oct.-24

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De 01/01/2024 Al 30/09/2024

Concepto	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
3.1.1.1.1 Órgano Ejecutivo Municipal	102,976,708.00	13,524,829.86	116,501,537.86	93,862,754.74	93,862,754.74	13,022,010.93
01 SERVICIOS ADMINISTRATIVOS	98,671,534.59	5,668,170.10	104,339,704.69	84,630,715.26	84,630,715.26	13,022,010.93
01-01 AYUNTAMIENTO	2,516,684.28	-5,077.47	2,511,606.81	1,899,136.85	1,899,136.85	20,000.00
01-02 PRESIDENCIA MUNICIPAL	5,463,068.46	6,624,908.22	12,087,976.68	11,388,865.31	11,388,865.31	47,744.25
01-03 SECRETARIA DEL AYUNTAMIENTO	770,006.70	-45,451.12	724,555.58	524,172.15	524,172.15	0.00
01-04 TESORERIA	2,513,203.76	198,805.81	2,712,009.57	2,311,262.69	2,311,262.69	123,174.28
01-05 OFICIALIA MAYOR	142,296.00	0.00	142,296.00	96,558.00	96,558.00	0.00
01-06 JUZGADO MUNICIPAL	169,994.36	-30,905.17	139,089.19	105,949.60	105,949.60	0.00
01-07 COORDINACION DE AGENCIAS MUNICIPALES	935,750.00	-244,360.00	691,390.00	612,689.50	612,689.50	0.00
01-08 DIF MUNICIPAL	3,576,172.90	0.00	3,576,172.90	2,682,129.60	2,682,129.60	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	15,163,579.13	49,591,349.66	64,754,928.79	62,153,289.10	62,153,289.10	30,166.16
01-10 OTROS	67,420,779.00	-50,421,099.83	16,999,679.17	2,856,662.46	2,856,662.46	12,800,926.24
02 SERVICIOS PUBLICOS	4,305,173.41	7,856,659.76	12,161,833.17	9,232,039.48	9,232,039.48	0.00
02-01 PROTECCION CIUDADANA	22,000.00	8,086,153.87	8,108,153.87	5,814,645.38	5,814,645.38	0.00
02-02 LIMPIA	1,903,754.22	-706,596.16	1,197,158.06	904,631.22	904,631.22	0.00
02-05 PANTEONES	59,952.10	-5,000.00	54,952.10	41,214.16	41,214.16	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	622,721.80	160,815.06	783,536.86	670,988.14	670,988.14	0.00
02-07 ALUMBRADO PUBLICO	941,280.88	-146,327.61	794,953.27	763,294.18	763,294.18	0.00
02-10 ASISTENCIA A LA EDUCACION	292,378.28	-19,000.00	273,378.28	176,212.20	176,212.20	0.00
02-12 ASISTENCIA AGROPECUARIA	463,086.13	486,614.60	949,700.73	861,054.20	861,054.20	0.00

ELABORÓ

AUTORIZÓ

SIMEON JUAREZ GOMEZ

TESORERO

VICTOR MANUEL LOPEZ JIMENEZ

PRESIDENTE